

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03847A  
Casa Grande South Water Company  
498 E. 4th Street  
Casa Grande AZ 85222

**RECEIVED**

MAR 18 2004

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

Company Name (Business Name) <u>CASA GRANDE South Water Company</u>		
Mailing Address <u>498 E 4th Street</u>		
<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>498 E 4th Street</u>		
<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u> Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>JAMES W LITTLE</u> <u>PRESIDENT</u>			
(Name) (Title)			
<u>498 E 4th St</u> (Street)	<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>JAMES W LITTLE</u>			
(Name)			
<u>498 E 4th Street</u> (Street)	<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>JAMES W. HILL</u>			
(Name)			
<u>499 E 4th St</u>	<u>ASA GRANDE</u>	<u>AZ</u>	<u>85222</u>
(Street)	(City)	(State)	(Zip)
<u>520 836-0267</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>THOMAS McARDLE</u>			
(Name)			
<u>221 N Florence St</u>	<u>ASA GRANDE</u>	<u>AZ</u>	<u>85222</u>
(Street)	(City)	(State)	(Zip)
<u>520 836-8265</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

COMPANY NAME

VASA GRANDE South Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	21150	3350	17800
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	50	455
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	21655	3400	18255

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CASA GRANDE South Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	21150	5	1058
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	5	25
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	21655		1083

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME	CASA GRANDE South Water Company
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### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1065	\$ 1146
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	254	3130
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3219	\$ 4276
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 21150	\$ 21150
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 2292 >	< 3350 >
121	Non-Utility Property	505	505
122	Accumulated Depreciation – Non Utility	< 25 >	< 50 >
	<b>TOTAL FIXED ASSETS</b>	\$ 19338	\$ 18255
	<b>TOTAL ASSETS</b>	\$ 22557	\$ 22531

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Vasa Grande South Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	"		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 12536	\$ 12111
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 12536	\$ 12111
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 200	\$ 200
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	9821	10220
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 10021	\$ 10420
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 22557	\$ 22531

COMPANY NAME

CASA GRANDE South Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 48888	\$ 43866
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 48888	\$ 43866
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 24758	\$ 22672
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	3407	6556
621	Office Supplies and Expense	3402	2346
630	Outside Services	995	997
635	Water Testing	90	108
641	Rents		
650	Transportation Expenses	997	3012
657	Insurance – General Liability	3609	1281
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1083	1083
408	Taxes Other Than Income	2921	2695
408.11	Property Taxes	1272	1267
409	Income Tax	1273	1117
	<b>TOTAL OPERATING EXPENSES</b>	\$ 43807	\$ 43132
	<b>OPERATING INCOME/(LOSS)</b>	\$ 5081	\$ 734
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 10	\$ 7
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	734	342
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <724>	\$ <335>
	<b>NET INCOME/(LOSS)</b>	\$ 4357	\$ 399



COMPANY NAME

ASA GRANDA South Water Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11-01-00			
Source of Loan	USDA			
ACC Decision No.				
Reason for Loan	Purchase			
Dollar Amount Issued	\$ 13350	\$	\$	\$
Amount Outstanding	\$ 12111	\$	\$	\$
Date of Maturity	11-1-20			
Interest Rate	5.5			
Current Year Interest	\$ 342	\$	\$	\$
Current Year Principle	\$ 425	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

COMPANY NAME

LASA GRANDA South Water Company

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME

CASA GRANDE South Water Company

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1320
3	PVC	2000
4	PVC	4200
5		
6	AC	19800
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	40
3/4	24
1	3
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

None

**STRUCTURES:**

None

**OTHER:**

COMPANY NAME: CASA GRANDE South Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	69	551	
FEBRUARY	67	975	
MARCH	68	1088	
APRIL	68	1092	
MAY	67	1471	
JUNE	70	1514	
JULY	70	1760	
AUGUST	66	1323	
SEPTEMBER	67	1131	
OCTOBER	66	1080	
NOVEMBER	65	822	
DECEMBER	66	630	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .016 mg/l

*(If more than one well, please list each separately)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME CASA GRANDE South Western Company YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 1267

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME USA Grant South Water Company YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 1378  
Estimated or Actual Federal Tax Liability 207

State Taxable Income Reported 1752  
Estimated or Actual State Tax Liability 122

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

James W. Little  
SIGNATURE

3-16-04  
DATE

James W. Little  
PRINTED NAME

PRESIDENT  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

MAR 18 2004

VERIFICATION

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>PINAL</u>	
NAME (OWNER OR OFFICIAL) <u>JOE HANSEN</u>	TITLE <u>Accountant</u>
COMPANY NAME <u>CASA GRANDE South Western Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>43866</u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2695  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

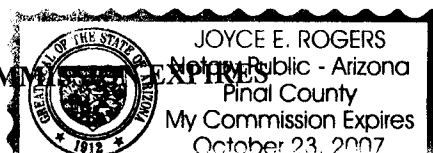
16
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DAY OF

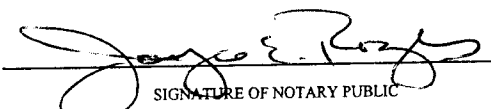
NOTARY PUBLIC NAME	
COUNTY NAME <u>PINAL</u>	
MONTH <u>March</u>	<u>2004</u>

(SEAL)

MY COMMISSION



X

  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

MAR 18 2004

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>SEAN HADAN Accountant</u>
COMPANY NAME	<u>CASA GRANDE South Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 43866

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2695  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

520 836-0267

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

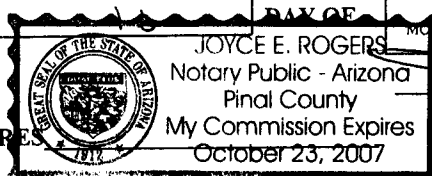
THIS

                     DAY OF

COUNTY NAME	<u>PINAL</u>
MONTH	<u>MARCH</u>
YEAR	<u>2004</u>

(SEAL)

MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC



**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

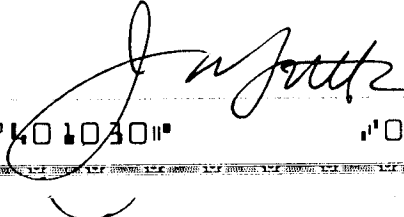
1339

91-525/1221

DATE 12/19/03PAY  
TO THE  
ORDER OFPINAL COUNTY TREASURER\$ 105.56/100ONE - HUNDRED FIVE AND 56/100DOLLARS SUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222FOR EST. TX PMT.

⑈001339⑈ ⑆122105252⑆ ⑆6167401030⑈

⑈0000010556⑈

**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

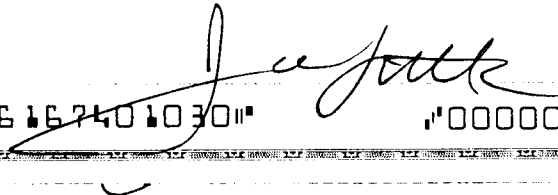
1327

91-525/1221

DATE 11/15/03PAY  
TO THE  
ORDER OFPINAL COUNTY TREASURER\$ 105.56/100ONE - HUNDRED FIVE AND 56/100DOLLARS SUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222FOR EST. TX PMT.

⑈001327⑈ ⑆122105252⑆ ⑆6167401030⑈

⑈0000010556⑈

**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

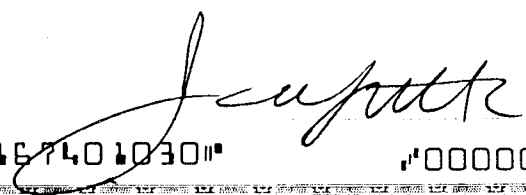
1318

91-525/1221

DATE 10/19/03PAY  
TO THE  
ORDER OFPINAL COUNTY TREASURER\$ 105.56/100ONE - HUNDRED FIVE AND 56/100DOLLARS SUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222FOR EST. PMT. TX PMT.

⑈001318⑈ ⑆122105252⑆ ⑆6167401030⑈

⑈0000010556⑈



**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

1305

91-525/1221

DATE 9/13/03PAY  
TO THE  
ORDER OFPINAL COUNTY TAXES\$ 105.56/100ONE - HUNDRED FIVE AND 56/100

DOLLARS

SUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222

FOR

ESTIMATED TAXES

⑈001305⑈ ⑆122105252⑆ ⑈6167401030⑈

⑈0000010556⑈

**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

1296

91-525/1221

DATE 8/18/03PAY  
TO THE  
ORDER OFPINAL COUNTY TREASURER\$ 105.56/100ONE - HUNDRED FIVE AND 56/100

DOLLARS

SUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222

FOR

EST. PRINC. TX

⑈001296⑈ ⑆122105252⑆ ⑈6167401030⑈

⑈0000010556⑈

**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

1289

91-525/1221

DATE 7/15/03PAY  
TO THE  
ORDER OFPINAL CO. TREASURER\$ 105.56/100ONE - HUNDRED FIVE AND 56/100

DOLLARS

SUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222

FOR

⑈001289⑈ ⑆122105252⑆ ⑈6167401030⑈

⑈0000010556⑈

**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

1284

91-525/1221

PAY  
TO THE  
ORDER OFDATE 6/17/03

PINAL COUNTY TREASURER

\$ 105.56/100ONE - HUNDRED FIVE AND 56/100

DOLLARS

SUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222

FOR

PROP. TX PMT.

⑈001284⑈ ⑆122105252⑆ ⑈6167401030⑈

⑈0000010556⑈

Security enhanced document. See back for details.

**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

1277

91-525/1221

PAY  
TO THE  
ORDER OFDATE 5/16/03

PINAL COUNTY TREASURER

\$ 105.56/100ONE - HUNDRED FIVE AND 56/100

DOLLARS

SUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222

FOR

EST PROP TX

⑈001277⑈ ⑆122105252⑆ ⑈6167401030⑈

⑈0000010556⑈

Security enhanced document. See back for details.

**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

1269

91-525/1221

PAY  
TO THE  
ORDER OFDATE 4/24/03

PINAL COUNTY TREASURER

\$ 105.56/100ONE - HUNDRED FIVE AND 56/100

DOLLARS

SUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222

FOR

EST PROP TX

⑈001269⑈ ⑆122105252⑆ ⑈6167401030⑈

⑈0000010556⑈

Security enhanced document. See back for details.

**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

1261

91-525/1221

PAY  
TO THE  
ORDER OF

DATE

3/31/03

PINAL COUNTY TREASURER  
ONE-HUNDRED FIVE AND 56/100 \$ 105.56/100  
DOLLARSSUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222

FOR

EST. PAID TX

⑈001261⑈

⑆122105252⑆

⑈6167401030⑈

⑈0000010556⑈

**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

1248

91-525/1221

PAY  
TO THE  
ORDER OF

DATE

2/28/03

PINAL COUNTY TREASURER  
ONE-HUNDRED FIVE AND 56/100 \$ 105.56/100  
DOLLARSSUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222

FOR

EST. PAID TX PAID

⑈001248⑈

⑆122105252⑆

⑈6167401030⑈

⑈0000010556⑈

**CASA GRANDE SOUTH WATER CO., INC.**498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

1241

91-525/1221

PAY  
TO THE  
ORDER OF

DATE

1/29/03

PINAL COUNTY TREASURER  
ONE-HUNDRED FIVE AND 56/100 \$ 105.56/100  
DOLLARSSUNSTATE BANK  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222

FOR

EST. PAID TX

⑈001241⑈

⑆122105252⑆

⑈6167401030⑈

⑈0000010556⑈